

1 [To appropriate funding for program management services for the San Francisco Public
 2 Utilities Commission Capital Improvement Program, Program Environmental Impact Report,
 3 and the intertie between EBMUD and San Francisco’s waste supply system.]

4 **Ordinance appropriating \$3,642,301 of personnel-operating fund balance from the**
 5 **Water Department and \$13,077,000 of continuing project-operating fund balance from**
 6 **the Water Department, for a total of \$16,719,301 for: \$3,642,301 to fund office space,**
 7 **staff and services of other departments for continued implementation of the Capital**
 8 **Improvement Program (CIP), \$8,400,000 for the intertie between the East Bay Municipal**
 9 **Utilities District (EBMUD) and San Francisco’s waste supply system, and \$4,677,000 to**
 10 **fund the Program Environmental Impact Report Improvements (PEIR) and necessary**
 11 **staff in SFPUC to work on the program planning efforts to facilitate implementation of**
 12 **the CIP for fiscal year 2003-04.**

13 Be it ordained by the People of the City and County of San Francisco:
 14 Section 1. Funds are hereby appropriated for FY 2003-04 as follows:
 15

Department	Sources of Funds and		Amount	
And Number	Purpose of	Debit	Credit	
	Appropriation			
<u>Fund</u>	<u>Department</u>	<u>Program</u>		
5W-PUC-PSF	WTR	BCU		
PUC - Water	San Francisco Public	PUC		
Department	Utilities Commission	Engineering		
Operating				
Personnel Funds				

25 **Patricia E. Martel / Public Utilities Commission**

Board of Supervisors

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	<u>Funding Sources</u>		
5	086-08699	Interdepartmental	\$81,582
6	(400419)	Recovery	
7	086-08799	Exp Rec – Unallocated	\$3,560,719
8	(08799)	(Non-AAO Funds)	
9			
10	<u>Funding Uses</u>		
11	001-00101	Permanent Salaries	\$71,985
12	(400415)		
13	001-01371	Retirement Pick-up	\$1,980
14	(400415)		
15	001-01401	Social Security (OASDI)	\$4,463
16	(400415)		
17	001-01402	Social Security (Medicare)	\$1,044
18	(400415)		
19	001-01501	Health Service – City	\$1,482
20	(400415)	Match	
21	001-01601	Dental Coverage	\$556
22	(400415)		
23			
24			
25			

Patricia E. Martel / Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	001-01701	Unemployment Insurance		\$72
5	(400415)			
6		Total 5W-PUC-PSF	<u>\$3,642,001</u>	<u>\$81,582</u>
7				
8	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
9	5W-PUC-OPF	WTR	BCU	
10	PUC - Water	San Francisco Public	PUC	
11	Department	Utilities Commission	Engineering	
12	Operating Funds			
13				
14	<u>Funding Uses</u>			
15	021-03011	Property Rent		\$231,244
16	(400416)			
17	021-03599	Other Current Expenses		\$724,528
18	(400416)			
19	040-04921	Data Processing Supplies		\$235,200
20	(400416)			
21	040-04941	Minor Furnishing		\$426,162
22	(400416)			
23	040-04951	Other Office Supplies		\$25,229
24	(400416)			
25				

Patricia E. Martel / Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	040-04999	Other Materials &		\$24,000
5	(400416)	Supplies		
6	060-06061	Data Processing		\$141,002
7	(400416)	Equipment		
8	081-081DHR	Department Human		\$484,713
9	(400416)	Resources		
10	081-081H9	Human Rights		\$263,000
11	(400416)	Commission		
12	081-081C5	DTIS		\$306,372
13	(400416)			
14	081-081AC	Airport Commission		\$125,186
15	(400416)			
16	081-081WG	DPW: General		\$524,083
17	(400416)	Administration		
18	081-081WA	DPW: Bureau of		\$50,000
19	(400416)	Architecture		
20		Total 5W-PUC-OPF	-	\$3,560,719
21				
22		Total Funds	\$3,642,301	\$3,642,301
23				
24				
25				

Patricia E. Martel / Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5W-CPF-02A	WTR	BCI	
6	PUC - Water Dept	San Francisco Public	Water Capital	
7	Capital Projects	Utilities Commission	Projects	
8	Prop A Bond Fund			
9				
10	<u>Funding Sources</u>			
11	800-80399	Proceeds from Other S/T	\$1,000,000	
12	(730202)	Debts		
13	<u>Project</u>			
14	CUW302 01	Recycled Water		
15	800-80399	Proceeds from Other S/T	\$1,200,000	
16	(735501)	Debts		
17				
18	<u>Project</u>			
19	CUW355 01	Standby Power		
20				
21	800-80399	Proceeds from Other S/T	\$1,577,000	
22	(738102)	Debts		
23	<u>Project</u>			
24	CUW381 01	Sunol Treatment Capacity		
25				

Patricia E. Martel / Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	800-80399	Proceeds from Other S/T	\$900,000	
5	(738201)	Debts		
6	<u>Project</u>			
7	CUW382 02	New Treated Water		
8		Reservoir		
9				
10	800-80399	Proceeds from Other S/T	\$8,400,000	
11	(730000BUD)	Debts		
12				
13	<u>Funding Uses</u>			
14	067-06700	Buildings, Structures &		\$4,677,000
15	(738800BUD)	Improvement Projects		
16	<u>Project</u>			
17	CUW388 01	Program Environmental		
18		Impact Report		
19				
20	067-06700	Buildings, Structures &		\$8,400,000
21	(738900BUD)	Improvement Projects		
22	<u>Project</u>			
23	CUW389 01	EBMUD Intertie		
24				
25		Total 5W-CPF-02A	<u>\$13,077,000</u>	<u>\$13,077,000</u>

Patricia E. Martel / Public Utilities Commission

Board of Supervisors

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APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney
By: _____
Deputy City Attorney

FUNDS AVAILABLE
EDWARD M. HARRINGTON
Controller
By: _____